GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APPCC – Demand regarding debt servicing from the month of August, 2021 and September, 2021 – Administrative Sanction for an amount of Rs.249,43,75,606.00 – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.136 Dated:11.10.2021

Read the following:

1.From the Chairman, APPCC, Vijayawada, Lr.No.APPCC/CGM-F/GM-Co-ord/DGM-C/AAO-II/D.No.1167/21, dt: 20.09.2021.
2. G.O.Rt.No.1767, FINANCE (FMU-I&I, Energy, I&C) Dept., dt:28.07.2021.

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ORDER:

In the reference 1st read above, the Chairman, APPCC has requested the Government to release funds for an amount of Rs.249,43,75,606 to APPCC to arrange the payments / reimbursement to PFC and IREDA, towards debt servicing (principal and interest), for the following working capital loans of APDISCOMs, for the months of August, 2021 and September, 2021 from the Head of Account 2801-80-800-06-310-312 (Assistance to AP DISCOMs):-

Sl. No.	FI	Loan No	DISCOM	O/s Balance as on 28.02.2021 (Rs. Cr)
1	PFC	31622007	APEPDCL	79.56
2	PFC	31873001	APSPDCL	1070.16
3	IREDA	0034ST	APEPDCL	281.25
4	IREDA	0033ST	APSPDCL	656.25
				2087.22

2. In the reference 2nd read above, Finance dept., have issued Budget Release Order for an amount of **Rs.1392,94,00,000/-** (Rupees One thousand three hundred ninety two crore ninety four lakhs only) as additional funds to Energy dept., in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2021-22 towards payment of Principal/Interest on Loans taken by APDISCOMS to

APPFCL under **HoA: 2801808000006310312** i.e., Assistance to APDISCOMs.

3. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.249,43,75,606/- (Rupees two hundred and forty nine crores forty three lakhs seventy five thousand six hundred and six only) to APPCC towards the payments / reimbursement, to PFC and IREDA towards debt servicing (principal and interest), for the working capital loans mentioned at para (1) above, for the months of August, 2021 and September, 2021 under **HoA: 2801-80-800-00-06-310-312** i.e., Assistance to APDISCOMs, in relaxation of treasury control and quarterly regulation orders for current FY – 2021 – 22.

4. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	Chairman, APPCC & CMD, APTRANSCO, Vijayawada.

5. This order is issued with the concurrence of the Finance department, vide their U.O.No.FIN01- FMU0ASD(IC)/56/2021-FMU-IIEIC, (Computer No.1387564), Dt.07.10.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO &
Chairman, APPCC, Vijayawada.
The Managing Director, A.P.Power Finance Corporation Ltd, Vijayawada.
The Assistant Secretary to Government &

Drawing and Disbursing Officer, Energy Department.
The Energy (OP) Department.

Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (Budget-I) Department.
SF/SC. (Comp.No.1384820)

// FORWARDED :: BY ORDER //

SECTION OFFICER

Signed by Nemani Srinivas
Date: 12-10-2021 10:39:00
Reason: Approved